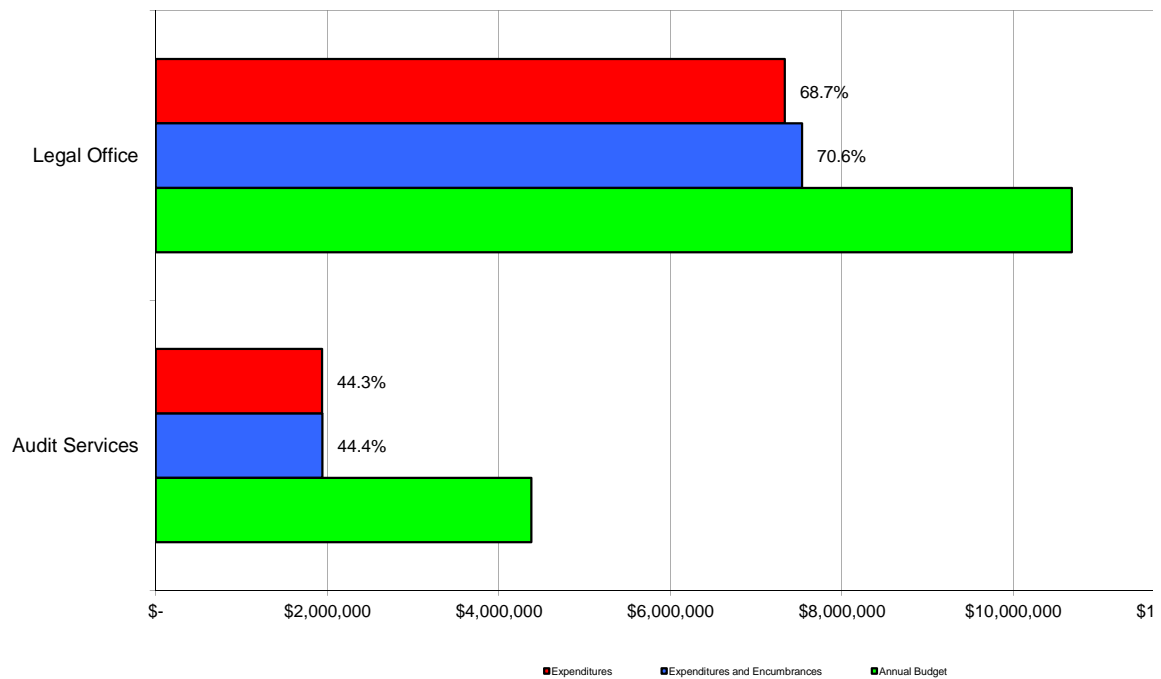


General Counsel Function

2010-11 Second Quarter Budget Summary

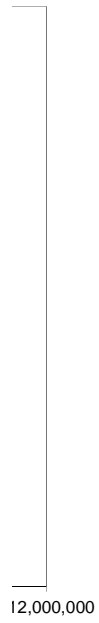


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Legal Office	\$ 10,681,888	\$ 7,336,173	\$ 7,537,422
Audit Services	4,381,198	1,940,302	1,943,197
Total	\$ 15,063,086	\$ 9,276,475	\$ 9,480,619

Major Encumbrances*	Encumbered Amount**	Expenditures	Balance
REED SMITH		301,145	
STEPTOE & JOHNSON (tax and litigation)		591,607	
STEPTOE & JOHNSON		2,920,692	

* Major encumbrances are those where the contract amount is expected to exceed \$100,000 in FY 10-11.

** Outside counsel contracts are undefined in amount/not encumbered.



<u>Division</u>
Legal
Legal
Legal